

**TALBOT COUNTY, MARYLAND
REVENUE & APPROPRIATION BUDGET**

	FY 2017 APPROVED BUDGET	FY 2018 PROPOSED BUDGET
REVENUES		
Property Tax (Rate of \$.5708 (includes \$.0159 Education Supplement) per \$100 of assessed valuation on Properties outside the Towns of Easton, Oxford, Queen Anne, St. Michaels & Trappe. Rate of \$ 4378 (includes \$ 0159 Education Supplement) in the Town of Easton. Rate of \$ 4538 (includes \$ 0159 Education Supplement) in the Town of Oxford. Rate of \$ 5098 (includes \$ 0159 Education Supplement) the Town of Queen Anne. Rate of \$ 4438 (includes \$ 0159 Education Supplement) in the Town of St. Michaels. Rate of \$ 4728 (includes \$ 0159 Education Supplement) in the Town of Trappe.)	36,149,000	38,406,400
Income Tax (2.40% of MD Taxable Income)	26,100,000	26,900,000
Other Local Taxes	9,830,000	9,830,000
Licenses, Permits & Fees	558,500	645,700
Federal and State Grants	1,268,040	1,470,528
State Shared Taxes	380,000	355,000
General Government	2,431,700	2,449,075
Interest Income	50,000	75,000
Miscellaneous	231,760	634,297
Transfer from Development Impact Fund	195,000	166,000
Unexpended Funds From Prior Years	2,156,000	2,526,000
	79,350,000	83,458,000
APPROPRIATIONS		
EDUCATION		
Board of Education	36,690,230	36,879,230
NonRecurring Expense	140,000	1,122,932
Debt Service	3,309,526	3,272,132
Chesapeake College	1,799,877	1,903,323
Other Education	45,005	45,005
COUNTY ROADS MAINTENANCE	2,737,200	3,322,227
PUBLIC SAFETY/JUDICIAL		
Detention Center	3,977,996	4,037,534
Central Booking		430,028
Emergency Management	2,106,289	2,083,213
School Crossing Guards/D.A.R.E.	149,037	124,543
Volunteer Fire Departments	1,767,959	1,788,659
Emergency Medical Services	4,063,675	4,217,412
Hazardous Materials	15,940	15,940
Sheriff	3,509,420	3,763,362
Animal Control	410,985	419,985
Public Safety Housing/Retirement	180,000	180,000
Circuit Court	652,126	770,788
State's Attorney	1,023,354	1,047,419
Orphan's Court	51,273	52,730
HEALTH SERVICES	2,408,300	2,408,300
COUNTY SERVICES		
Senior Services	244,547	243,047
Assessment Office	200,000	275,000
Economic Development/Tourism	781,758	809,876
Extension Service	177,341	183,248
Library	1,187,285	1,265,723
Other Social Services	348,068	363,990
Parks & Recreation	332,328	374,145
Planning & Zoning	751,073	803,094
Pools	212,279	212,913
Public Landings	236,945	239,633
Public Works	591,452	686,626
Permits & Inspections	340,040	374,742
Solid Waste/ Recycling	687,632	687,827
Other Recreation	12,000	12,000
Natural Resources Conservation	7,000	5,000
Weed Control/Mosquito Control	235,653	208,187
Debt Service	1,037,586	1,037,849
GENERAL GOVERNMENT		
County Council	214,486	214,338
Board of Appeals	103,940	113,116
County Administration	720,226	731,617
Elections	425,891	429,595
Financial Administration	917,414	1,016,280
Information Technology	396,017	543,179
Liquor Board	14,326	15,042
County Attorney	371,826	370,609
Facilities Maintenance	912,901	1,185,725
Insurance	131,810	177,310
Payments to Municipalities	877,535	957,535
Employee Benefits	400,000	300,000
Other Operating Expenses	295,821	295,992
RESERVE FOR CONTINGENCIES	612,418	600,000
TRANSFER TO RECREATION FUND	514,210	820,000
IMPACT FEE RESERVES	20,000	20,000
	79,350,000	83,458,000

FISCAL YEAR 2017-2018 PROPOSED BUDGET

FY 2017-2018 PROPOSED APPROPRIATION	SUMMARY OF CAPITAL BUDGET	
		SOURCE OF FUNDS
County Facilities	200,000	Unexpended Funds 1,406,500
Waterways & Wharves	200,000	Long Term Borrowing 2,700,000
Highways & Streets	1,400,000	Development Impact Funds 119,500
Parks & Recreation	0	Federal and State Grants 850,000
Public Schools	3,276,000	
TOTAL	5,076,000	5,076,000

REVENUES		EXPENDITURES	
<u>Impact Fees</u>		<u>Transfer to General Fund</u> 166,000	
Library	20,000	<u>Transfer to Capital Projects Fund</u> 119,500	
Parks & Rec	25,000	<u>Transfer to Recreation Fund</u> 22,250	
Public Schools	85,000	<u>Reserved for Future Use</u> 12,250	
General Government	60,000		
Community College	4,000		
Transportation - East	4,000		
Transportation - West	5,000		
Transportation - Easton	115,000		
Interest	2,000		
TOTAL	320,000		320,000

REVENUES		EXPENDITURES	
State and Federal Grants	1,820,500	Public Works	500,000
Community Programs	125,000	Community Transit	930,000
Other Grants	25,000	Social Services	254,100
Contributions/ Miscellaneous	60,000	Emergency Services/Public Safety	153,900
		Circuit Court	67,500
		Other Programs	125,000
TOTAL	2,030,500		2,030,500

SUMMARY OF RECREATION FACILITIES BUDGET			
REVENUES	Community Center	Hog Neck Golf Course	Total
	Operating Income	580,250	
County Appropriation	400,975	419,025	
TOTAL	981,225	1,749,275	2,730,500
EXPENDITURES			
Salaries & Benefits	324,088	708,565	
Operating Expense	444,387	454,160	
Debt Service	172,750	168,050	
Repair & Replacement Fund/Capital Outlay	40,000	418,500	
TOTAL	981,225	1,749,275	2,730,500

SUMMARY OF SANITARY DISTRICTS BUDGET							
REVENUES	District 1	District 2	District 2	District 2	District 5	Septage	OSDS
	UTMC	St. Michaels	RONB	Martingham	Tilghman	Receiving	
Service Charges	111,820	1,005,250	265,300	233,450	295,300	560,000	
Ready-To-Serve Charges	60,000	360,000	96,000		7,450		
Penalties & Interest/Other Income	500	31,500	0	220	21,000	30,000	0
State Grants			30,000				914,000
Interest Income	250	500	500	-	1,000		
TOTAL	172,570	1,397,250	391,800	233,670	324,750	590,000	914,000
EXPENDITURES							
Operating Expenses	83,757	805,563	253,884	88,369	260,474	232,579	895,046
Administrative Expense	1,800	8,200	3,250	2,900	3,550	5,400	350
Debt Service	43,000	445,000	104,000	135,000	32,000	312,200	0
Repair & Replacement Fund	44,013	138,487	30,666	7,401	28,726	39,821	18,604
TOTAL	172,570	1,397,250	391,800	233,670	324,750	590,000	914,000

SUMMARY OF SANITARY DISTRICT CAPITAL BUDGET		
FY 2017-2018 PROPOSED APPROPRIATION	SOURCE OF FUNDS	
Region 2 Watershed Improvement Plan East & Northeast Region	1,500,000	State and Federal Grants 5,663,000
Wastewater System Improvements	5,195,000	Long Term Borrowing 1,552,000
Tricefields Sewer Extension	420,000	
Martingham Generator	100,000	
TOTAL	7,215,000	7,215,000

SUMMARY OF EASTON AIRPORT BUDGET				
REVENUES	Operations	Fuel Facility	Hangars	Total
	Operating Income	750,377	2,046,150	596,758
EXPENDITURES				
Salaries & Benefits	358,173	0	0	
Operating Expense	155,125	1,845,200	22,000	
Tower Operations/Maintenance	37,000	0	0	
Repair & Replacement Fund	0	186,425	174,136	
Debt Service	100,150	14,525	139,250	
FAA Match	4,997	0	0	
Capital Outlay	94,932			
Transfer to Operations	n/a	0	261,372	
TOTAL	750,377	2,046,150	596,758	3,393,285

SUMMARY OF EASTON AIRPORT CAPITAL BUDGET		
FY 2017-2018 PROPOSED APPROPRIATION	SOURCE OF FUNDS	
Pavement Management Program -RW15-33/Taxiway	100,000	State and Federal Grants 95,000
		Local Funds 5,000
TOTAL	100,000	100,000

SUMMARY OF TALBOT FAMILY NETWORK BUDGET		
REVENUES	EXPENDITURES	
State and Federal Grants	483,650	Administration 100,000
County Appropriation	2,500	Community Grants 386,150
TOTAL	486,150	486,150